Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 18, 2025 10:56:42 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Two crore four lakh seventeen thousand only (Rs.2,04,17,000/-) - Quarterly Distribution of Budget for the Government Textbook Press - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:1454 **Dated:16-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Government Textbook Press for an amount of Rs. 2,04,17,000 /- Rupees Two crore four lakh seventeen thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Government Textbook Press is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Secondary Education Secretariat

Government Textbook Press

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Government Textbook Press

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 02 Secondary Education							
M.H. 106 Text Books							
S.H. 05 Andhra Pradesh Text Book Press							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	2,500	1,500	3,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	25,000	8,000	5,500	4,000	7,500	25,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,40,000	2,20,000	1,70,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	15,000	12,500	10,000	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	10,000	5,000	7,500	7,500	30,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	2,500	1,500	3,500	2,500	10,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,94,52,000	60,58,000	46,40,600	38,90,400	48,63,000	1,94,52,000	0
Total	**2,04,17,000**	**63,36,000**	**48,86,600**	**40,88,900**	**51,05,500**	**2,04,17,000**	**0**

DDO Annexure

Department: Government Textbook Press

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005110111VN	01010311001	1,000	0	0	0	1,000
2202021060005130131VN	01010311001	2,000	0	0	0	2,000
2202021060005130135VN	01010311001	1,000	4,000	0	0	5,000
2202021060005130136VN	01010311001	1,000	0	0	0	1,000
2202021060005130138VN	01010311001	1,250	0	0	0	1,250
2202021060005140141VN	01010311001	2,25,000	2,25,000	2,25,000	2,17,850	8,92,850
2202021060005110111VN	02010311001	1,000	0	0	0	1,000
2202021060005130131VN	02010311001	2,000	0	0	0	2,000
2202021060005130135VN	02010311001	1,000	4,000	0	0	5,000
2202021060005130136VN	02010311001	0	3,000	7,500	7,500	18,000
2202021060005130138VN	02010311001	0	1,500	0	0	1,500
2202021060005110111VN	03120311002	500	500	0	0	1,000
2202021060005130131VN	03120311002	2,000	0	0	0	2,000
2202021060005130135VN	03120311002	1,000	4,000	0	0	5,000
2202021060005130136VN	03120311002	1,000	0	0	0	1,000
2202021060005130138VN	03120311002	0	0	1,500	0	1,500
2202021060005140141VN	03120311002	1,69,000	1,69,000	1,69,000	1,68,570	6,75,570
2202021060005110111VN	04140311001	0	1,000	0	0	1,000
2202021060005130131VN	04140311001	0	1,000	0	0	1,000
2202021060005130135VN	04140311001	1,000	500	1,500	0	3,000
2202021060005130136VN	04140311001	1,000	0	0	0	1,000
2202021060005140141VN	04140311001	3,89,000	3,89,000	3,89,000	3,89,976	15,56,976
2202021060005130131VN	05160311001	0	1,000	0	0	1,000
2202021060005130135VN	05160311001	1,000	0	1,000	1,000	3,000
2202021060005130136VN	05160311001	1,000	0	0	0	1,000
2202021060005130138VN	05160311001	0	0	1,000	0	1,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005140141VN	05160311001	6,29,000	6,29,000	6,29,000	6,26,434	25,13,434
2202021060005130131VN	06010311001	0	1,000	0	0	1,000
2202021060005130135VN	06010311001	2,000	0	1,000	0	3,000
2202021060005130136VN	06010311001	1,000	0	0	0	1,000
2202021060005130138VN	06010311001	0	0	1,000	0	1,000
2202021060005140141VN	06010311001	7,00,000	6,00,000	5,00,000	8,06,505	26,06,505
2202021060005130131VN	07010308019	0	1,000	0	0	1,000
2202021060005130135VN	07010308019	1,000	0	1,000	1,000	3,000
2202021060005130136VN	07010308019	1,000	0	0	0	1,000
2202021060005140141VN	07010308019	5,00,000	5,00,000	3,00,000	3,31,160	16,31,160
2202021060005110111VN	08010311001	0	0	1,000	0	1,000
2202021060005130131VN	08010311001	0	1,000	0	0	1,000
2202021060005130135VN	08010311001	1,000	0	1,000	1,000	3,000
2202021060005130136VN	08010311001	1,000	0	0	0	1,000
2202021060005140141VN	08010311001	4,70,000	4,70,000	3,00,000	6,27,110	18,67,110
2202021060005110111VN	09010311001	0	0	1,000	0	1,000
2202021060005130131VN	09010311001	0	500	1,000	500	2,000
2202021060005130135VN	09010311001	1,000	0	0	2,000	3,000
2202021060005130136VN	09010311001	0	1,000	0	0	1,000
2202021060005140141VN	09010311001	5,80,000	5,80,000	5,00,000	6,51,943	23,11,943
2202021060005110111VN	10010311001	0	0	1,000	0	1,000
2202021060005130131VN	10010311001	0	0	2,000	0	2,000
2202021060005130135VN	10010311001	1,000	0	0	2,500	3,500
2202021060005130136VN	10010311001	0	1,000	0	0	1,000
2202021060005130138VN	10010311001	0	0	0	1,000	1,000
2202021060005140141VN	10010311001	1,80,000	1,80,000	2,00,000	1,55,260	7,15,260
2202021060005110111VN	11160311001	0	0	500	500	1,000
2202021060005130131VN	11160311001	0	0	0	2,000	2,000
2202021060005130135VN	11160311001	1,000	0	1,000	1,500	3,500
2202021060005130136VN	11160311001	1,000	0	0	0	1,000
2202021060005140141VN	11160311001	4,00,000	4,00,000	2,00,000	6,03,178	16,03,178

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202021060005110111VN	12010311001	0	0	0	1,000	1,000
2202021060005130131VN	12010311001	0	0	1,000	1,000	2,000
2202021060005130135VN	12010311001	2,000	0	2,000	1,000	5,000
2202021060005130136VN	12010311001	1,000	0	0	0	1,000
2202021060005130138VN	12010311001	0	0	0	1,500	1,500
2202021060005140141VN	12010311001	7,46,000	2,92,600	2,72,400	82,182	13,93,182
2202021060005110111VN	22010311001	0	0	0	1,000	1,000
2202021060005130131VN	22010311001	2,000	0	0	0	2,000
2202021060005130135VN	22010311001	1,000	0	1,500	2,500	5,000
2202021060005130136VN	22010311001	1,000	0	0	0	1,000
2202021060005130138VN	22010311001	1,250	0	0	0	1,250
2202021060005140141VN	22010311001	2,06,000	2,06,000	2,06,000	2,02,832	8,20,832
2202021060005130131VN	27001004003	0	0	0	4,000	4,000
2202021060005130134VN	27001004003	2,40,000	2,20,000	1,70,000	2,10,000	8,40,000
2202021060005140141VN	27001004003	8,64,000	0	0	0	8,64,000
	Total	**63,36,000**	**48,86,600**	**40,88,900**	**51,05,500**	**2,04,17,000**